

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	156 870	174 846	147 655	163 839	167 478	167 478	170 181	195 806	213 089	231 628
Service charges	141 665	201 474	300 462	383 098	391 189	391 189	402 301	480 029	551 343	642 752
Investment revenue	46 261	57 012	38 624	32 250	24 404	24 404	27 678	27 740	26 759	27 232
Transfers recognised - operational	42 071	57 460	62 632	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Other own revenue	96 240	77 513	73 003	57 403	50 876	50 876	49 624	64 886	80 269	115 534
Total Revenue (excluding capital transfers and contributions)	483 107	568 305	622 376	711 671	709 684	709 684	722 329	851 781	964 332	1 115 754
Employee costs	137 387	153 828	185 798	222 340	227 378	227 378	224 368	261 162	281 742	304 737
Remuneration of councillors	9 416	10 501	10 850	12 220	12 246	12 246	11 945	15 364	16 593	17 920
Depreciation & asset impairment	52 021	145 952	160 104	153 377	155 313	155 313	155 313	156 887	157 611	162 834
Finance charges	17 160	18 503	17 215	22 041	22 041	22 041	22 041	26 451	32 197	40 021
Materials and bulk purchases	79 873	109 725	147 785	195 687	194 409	194 409	165 879	240 571	287 343	342 174
Transfers and grants	1 607	1 494	991	31 012	34 679	34 679	35 145	45 196	49 312	52 861
Other expenditure	103 878	146 684	140 299	185 030	189 540	189 540	163 142	171 988	181 445	192 259
Total Expenditure	401 341	586 687	663 043	821 707	835 606	835 606	777 833	917 619	1 006 242	1 112 807
Surplus/(Deficit)	81 766	(18 381)	(40 667)	(110 036)	(125 921)	(125 921)	(55 505)	(65 838)	(41 910)	2 947
Transfers recognised - capital	33 099	80 754	44 287	67 743	73 405	73 405	44 352	74 203	79 178	92 325
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Capital expenditure & funds sources										
Capital expenditure	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Transfers recognised - capital	23 882	19 094	43 589	46 073	50 735	50 735	32 583	48 827	55 758	67 725
Public contributions & donations	9 217	61 764	112	-	1 000	1 000	970	-	-	-
Borrowing	17 935	29 774	25 813	120 541	155 162	155 162	62 699	91 800	81 460	98 750
Internally generated funds	67 992	83 515	118 032	121 814	230 656	230 656	133 644	67 853	75 774	90 705
Total sources of capital funds	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Financial position										
Total current assets	139 082	587 142	614 078	201 024	182 593	182 593	6 340 839	350 231	384 352	453 180
Total non current assets	1 028 129	4 333 374	6 141 859	4 699 669	4 703 498	4 703 498	72 367 032	6 458 320	6 513 945	6 608 479
Total current liabilities	92 606	104 678	147 067	121 236	116 858	116 858	1 361 011	103 478	101 606	101 820
Total non current liabilities	167 917	192 037	208 046	301 638	301 638	301 638	2 410 370	349 482	404 179	472 451
Community wealth/Equity	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388
Cash flows										
Net cash from (used) operating	176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
Net cash from (used) investing	(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
Net cash from (used) financing	699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
Cash/cash equivalents at the year end	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805
Cash backing/surplus reconciliation										
Cash and investments available	444 116	504 667	540 139	129 502	111 071	111 071	5 724 570	250 335	277 967	339 805
Application of cash and investments	356 946	357 492	346 416	61 278	57 688	57 688	502 623	61 773	37 240	31 849
Balance - surplus (shortfall)	87 170	147 175	193 722	68 224	53 383	53 383	5 221 947	188 562	240 726	307 956
Asset management										
Asset register summary (WDV)	119 026	194 148	187 545	4 661 835	437 553	437 553	229 897	6 460 308	6 515 689	6 610 035
Depreciation & asset impairment	52 021	145 952	160 104	153 377	155 313	155 313	155 313	156 887	157 611	162 834
Renewal of Existing Assets	14 096	16 449	26 289	44 853	47 858	47 858	43 823	37 427	28 905	37 992
Repairs and Maintenance	27 245	32 673	39 172	41 312	42 850	42 850	42 850	47 318	49 592	52 185
Free services										
Cost of Free Basic Services provided	9 168	12 483	13 159	16 710	16 710	16 710	16 710	19 988	23 989	28 622
Revenue cost of free services provided	26 584	29 260	34 101	37 900	27 760	27 760	27 760	38 403	42 175	45 359
Households below minimum service level										
Water:	0	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		234 561	260 464	258 332	266 111	260 646	260 646	316 314	351 010	414 189
Executive & Council		11 980	17 368	30 159	38 651	40 222	40 222	38 921	43 694	46 162
Budget & Treasury Office		189 153	227 312	183 612	198 118	199 258	199 258	232 259	248 906	268 398
Corporate Services		33 428	15 784	44 561	29 342	21 166	21 166	45 134	58 409	99 628
<i>Community and Public Safety</i>		11 303	16 022	11 708	23 802	23 673	23 673	29 325	21 678	23 697
Community & Social Services		1 011	1 014	1 652	6 908	4 572	4 572	5 577	4 746	4 773
Sport And Recreation		534	1 978	1 321	8 618	10 218	10 218	13 673	6 125	6 574
Public Safety		4 509	7 894	3 994	5 309	5 896	5 896	6 235	7 825	9 213
Housing		718	619	330	414	403	403	1 165	175	184
Health		4 531	4 517	4 412	2 552	2 583	2 583	2 674	2 806	2 953
<i>Economic and Environmental Services</i>		31 379	46 495	45 716	34 057	41 122	41 122	37 859	46 500	61 373
Planning and Development		2 938	795	1 018	2 244	4 303	4 303	3 875	3 190	3 419
Road Transport		28 440	45 700	44 698	31 812	36 819	36 819	33 984	43 311	57 954
Environmental Protection										
<i>Trading Services</i>		238 963	326 079	350 907	455 445	457 649	457 649	542 486	624 322	708 821
Electricity		154 564	219 332	245 466	294 782	295 634	295 634	357 560	418 584	489 901
Water		34 751	43 777	39 286	56 132	55 640	55 640	67 425	65 572	73 478
Waste Water Management		25 297	34 469	33 029	57 688	58 198	58 198	62 814	80 837	80 301
Waste Management		24 352	28 501	33 126	46 843	48 178	48 178	54 686	59 329	65 142
<i>Other</i>	4									
Total Revenue - Standard	2	516 206	649 060	666 663	779 414	783 089	783 089	925 983	1 043 510	1 208 080
Expenditure - Standard										
<i>Governance and Administration</i>		100 518	123 413	134 796	145 601	154 808	154 808	178 998	189 097	199 591
Executive & Council		34 666	43 120	48 193	47 789	46 178	46 178	57 910	60 950	65 084
Budget & Treasury Office		30 807	35 525	25 736	33 200	39 203	39 203	43 256	44 725	47 566
Corporate Services		35 045	44 768	60 868	64 611	69 426	69 426	77 833	83 422	86 941
<i>Community and Public Safety</i>		75 279	96 018	114 475	135 105	137 788	137 788	152 834	161 612	171 611
Community & Social Services		7 266	11 399	17 198	19 487	19 738	19 738	22 774	23 884	25 093
Sport And Recreation		23 376	31 537	33 863	40 861	39 889	39 889	44 263	46 983	49 466
Public Safety		28 672	34 273	42 789	47 281	50 034	50 034	54 377	58 002	61 996
Housing		4 238	4 741	3 220	6 962	7 675	7 675	8 751	8 513	9 168
Health		11 727	14 069	17 405	20 513	20 453	20 453	22 668	24 230	25 887
<i>Economic and Environmental Services</i>		45 566	90 237	100 025	102 403	105 012	105 012	104 100	106 829	114 916
Planning and Development		5 406	6 560	7 944	8 991	8 697	8 697	9 818	10 199	10 506
Road Transport		40 160	83 677	92 081	93 412	96 315	96 315	94 281	96 630	104 410
Environmental Protection										
<i>Trading Services</i>		179 979	277 019	313 747	438 598	437 997	437 997	481 687	548 704	626 688
Electricity		113 917	181 047	202 924	295 176	293 817	293 817	315 427	367 446	429 719
Water		23 626	38 078	40 373	50 806	46 473	46 473	55 499	58 260	61 070
Waste Water Management		19 428	29 680	38 522	46 477	49 991	49 991	57 899	65 799	73 852
Waste Management		23 007	28 215	31 929	46 138	47 716	47 716	52 862	57 199	62 047
<i>Other</i>	4									
Total Expenditure - Standard	3	401 341	586 687	663 043	821 707	835 606	835 606	917 619	1 006 242	1 112 807
Surplus/(Deficit) for the year		114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	8 365	37 268	95 273

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	156 870	174 846	147 655	163 839	167 478	167 478	170 181	195 806	213 089	231 628
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	131 876	182 530	228 208	275 167	276 464	276 464	285 625	343 705	395 260	465 431
Service charges - water revenue	2	29 988	34 920	35 182	43 304	42 367	42 367	44 009	49 456	56 433	63 585
Service charges - sanitation revenue	2	19 243	21 164	23 569	35 119	36 401	36 401	36 408	44 888	53 529	62 819
Service charges - refuse revenue	2	18 283	21 051	23 337	34 934	35 957	35 957	36 258	41 980	46 120	50 917
Service charges - other		(57 726)	(58 192)	(9 835)	(5 426)	-	-	-	-	-	-
Rental of facilities and equipment		1 705	1 639	5 625	11 610	11 956	11 956	11 973	12 704	13 496	14 251
Interest earned - external investments		46 261	57 012	38 624	32 250	24 404	24 404	27 678	27 740	26 759	27 232
Interest earned - outstanding debtors		2 113	2 709	1 925	1 667	1 691	1 691	1 724	1 736	1 754	1 771
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 639	4 843	3 466	4 120	5 172	5 172	4 317	5 140	5 356	5 574
Licences and permits		4 241	5 477	5 036	5 118	5 147	5 147	5 297	5 247	5 503	5 783
Agency services		5 544	6 810	7 376	7 550	7 550	7 550	7 457	7 704	7 781	7 859
Transfers recognised - operational		42 071	57 460	62 632	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Other own revenue	2	78 605	55 998	49 575	26 866	19 361	19 361	18 612	31 875	45 897	79 812
Gains on disposal of PPE		393	36	-	473	-	-	244	480	482	484
Total Revenue (excl. capital transfers and contributions)		483 107	568 305	622 376	711 671	709 684	709 684	722 329	851 781	964 332	1 115 754
Expenditure By Type											
Employee related costs	2	137 387	153 828	185 798	222 340	227 378	227 378	224 368	261 162	281 742	304 737
Remuneration of councillors		9 416	10 501	10 850	12 220	12 246	12 246	11 945	15 364	16 593	17 920
Debt impairment	3	2 904	5 456	5 456	4 088	4 088	4 088	4 088	4 778	5 219	5 770
Depreciation and asset impairment	2	52 021	145 952	160 104	153 377	155 313	155 313	155 313	156 887	157 611	162 834
Finance charges		17 160	18 503	17 215	22 041	22 041	22 041	22 041	26 451	32 197	40 021
Bulk purchases	2	79 873	109 725	147 785	195 687	194 409	194 409	165 879	240 571	287 343	342 174
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		9 775	10 757	17 762	17 851	20 010	20 010	18 769	21 458	23 632	26 273
Transfers and grants		1 607	1 494	991	31 012	34 679	34 679	35 145	45 196	49 312	52 861
Other expenditure	4,5	91 107	130 472	116 634	163 091	165 442	165 442	140 286	145 752	152 593	160 216
Loss on disposal of PPE		91	-	448	-	-	-	-	-	-	-
Total Expenditure		401 341	586 687	663 043	821 707	835 606	835 606	777 833	917 619	1 006 242	1 112 807
Surplus/(Deficit)											
Transfers recognised - capital		81 766	(18 381)	(40 667)	(110 036)	(125 921)	(125 921)	(55 505)	(65 838)	(41 910)	2 947
Contributions recognised - capital		33 099	80 754	44 287	67 743	73 405	73 405	44 352	74 203	79 178	92 325
Contributed assets		-	-	-	-	-	-	-	-	-	-
		114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		7 726	11 340	19 018	16 250	21 696	21 696	15 849	21 986	19 907	27 324
Executive & Council		633	1 409	2 132	681	1 376	1 376	1 246	834	216	414
Budget & Treasury Office		1 397	707	138	110	110	110	100	372	205	80
Corporate Services		5 696	9 223	16 748	15 459	20 209	20 209	14 503	20 780	19 486	26 830
Community and Public Safety		19 123	18 946	32 971	75 742	115 588	115 588	52 156	32 916	23 367	32 262
Community & Social Services		5 712	3 121	16 628	48 698	85 207	85 207	31 621	7 240	5 140	5 940
Sport And Recreation		2 728	5 259	9 495	15 065	15 959	15 959	11 574	17 814	10 230	12 617
Public Safety		6 796	9 663	5 139	10 452	12 463	12 463	7 915	6 541	7 114	12 595
Housing		835	278	47	24	23	23	23	425	125	80
Health		3 052	625	1 663	1 503	1 935	1 935	1 023	896	758	1 030
Economic and Environmental Services		47 007	58 280	66 956	69 853	87 981	87 981	62 644	69 495	68 113	76 470
Planning and Development		2 337	970	320	2 700	5 405	5 405	670	4 850	3 320	5 474
Road Transport		44 670	57 310	66 636	67 153	82 576	82 576	61 974	64 645	64 793	70 995
Environmental Protection											
Trading Services		45 170	105 582	68 600	126 584	212 289	212 289	99 248	84 083	101 605	121 125
Electricity		33 934	75 571	50 203	51 552	117 181	117 181	73 674	31 680	45 100	62 810
Water		5 570	11 569	5 695	25 357	29 291	29 291	5 614	6 500	14 070	12 975
Waste Water Management		3 451	15 850	10 203	44 745	59 806	59 806	15 681	42 579	37 735	42 100
Waste Management		2 215	2 592	2 498	4 930	6 011	6 011	4 278	3 324	4 700	3 240
Other											
Total Capital Expenditure - Standard	3	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Funded by:											
National Government		23 882	19 094	29 394	46 073	50 644	50 644	32 516	48 527	55 758	67 725
Provincial Government				389		23	23	0	300		
District Municipality				13 484							
Other transfers and grants				322		68	68	68			
Transfers recognised - capital	4	23 882	19 094	43 589	46 073	50 735	50 735	32 583	48 827	55 758	67 725
Public contributions and donations	5	9 217	61 764	112		1 000	1 000	970			
Borrowing	6	17 935	29 774	25 813	120 541	155 162	155 162	62 699	91 800	81 460	98 750
Internally generated funds		67 992	83 515	118 032	121 814	230 656	230 656	133 644	67 853	75 774	90 705
Total Capital Funding	7	119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1	35 374	40 796	57 139	33 373	14 941	14 941	1 344 570	39 335	30 967	29 805
Call investment deposits			450 000	468 000	80 000	80 000	80 000	4 198 871	211 000	247 000	310 000
Consumer debtors	1	26 779	30 608	33 619	36 658	36 658	36 658	297 527	42 564	48 362	54 599
Other debtors		17 738	17 463	15 668	14 230	14 230	14 230	102 822	16 892	17 179	17 523
Current portion of long-term receivables		24 324	13 017	3 926							
Inventory	2	34 867	35 259	35 727	36 763	36 763	36 763	397 049	40 440	40 844	41 253
Total current assets		139 082	587 142	614 078	201 024	182 593	182 593	6 340 839	350 231	384 352	453 180
Non current assets											
Long-term receivables	3	1 289	555	384		34	34				
Investments		408 742	13 871	15 000	16 129	16 129	16 129	181 129			
Investment property											
Investment in Associate											
Property, plant and equipment		618 098	4 318 948	6 126 475	4 679 516	4 687 335	4 687 335	72 142 898	6 455 094	6 510 705	6 605 604
Agricultural											
Biological											
Intangible						3 989		36 305	3 226	3 240	2 874
Other non-current assets					34		6 699				
Total non current assets		1 028 129	4 333 374	6 141 859	4 699 669	4 703 498	4 703 498	72 367 032	6 458 320	6 513 945	6 608 479
TOTAL ASSETS		1 167 211	4 920 516	6 755 937	4 900 693	4 886 092	4 886 092	78 707 871	6 808 551	6 898 297	7 061 658
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	15 900	19 152	22 303	24 609	24 609	24 609	206 798	20 716	22 792	26 752
Consumer deposits		19 798	22 224	26 677	27 243	22 864	22 864	357 729	25 783	29 053	32 353
Trade and other payables	4	55 899	60 501	93 301	65 768	65 768	65 768	740 216	53 272	45 961	38 820
Provisions		1 009	2 802	4 787	3 616	3 616	3 616	56 269	3 707	3 800	3 895
Total current liabilities		92 606	104 678	147 067	121 236	116 858	116 858	1 361 011	103 478	101 606	101 820
Non current liabilities											
Borrowing		118 851	133 656	146 065	235 442	235 442	235 442	1 662 388	282 533	336 464	403 958
Provisions		49 066	58 381	61 981	66 196	66 196	66 196	747 982	66 949	67 715	68 493
Total non current liabilities		167 917	192 037	208 046	301 638	301 638	301 638	2 410 370	349 482	404 179	472 451
TOTAL LIABILITIES		260 523	296 715	355 113	422 874	418 496	418 496	3 771 382	452 960	505 784	574 270
NET ASSETS	5	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	899 619	4 616 663	6 388 387	4 435 179	4 424 956	4 424 956	74 637 226	6 292 182	6 341 047	6 428 046
Reserves		7 069	7 138	12 437	42 640	42 640	42 640	299 263	63 409	51 465	59 342
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			535 346	592 671	478 312	602 673	667 852	667 852	712 212	738 984	842 947	988 143	
Government - operating		1	56 454	84 108	62 505	75 081	75 738	75 738	72 544	83 320	92 872	98 608	
Government - capital		1			30 105	46 073	51 735	51 735	44 352	48 827	55 758	67 725	
Interest					40 549	33 917	26 095	26 095	29 402	29 476	28 513	29 003	
Dividends													
Payments													
Suppliers and employees			(136 378)	(138 190)	(431 102)	(611 189)	(715 119)	(715 119)	(724 343)	(684 306)	(761 903)	(851 321)	
Finance charges			(230 295)	(288 505)	(17 215)	(22 041)	(22 041)	(22 041)	(22 041)	(26 451)	(32 197)	(40 021)	
Transfers and grants		1	(48 689)	(54 754)	(991)	(31 012)	(34 679)	(34 679)	(35 145)	(45 196)	(49 312)	(52 861)	
NET CASH FROM/(USED) OPERATING ACTIVITIES				176 439	195 329	162 163	93 502	49 581	49 581	76 981	144 654	176 677	239 277
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE					23 570	22 143			244	480	482	484	
Decrease in non-current debtors						50							
Decrease in other non-current receivables					170	13 571							
Decrease (increase) in non-current investments			(102 000)	(54 000)	(1 129)	56 171	240 000	240 000	162 000	18 000	(36 000)	(63 000)	
Payments													
Capital assets			(104 686)	(134 198)	(187 993)	(288 428)	(437 553)	(437 553)	(221 397)	(208 480)	(212 992)	(257 180)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(206 686)	(188 198)	(165 381)	(196 492)	(197 553)	(197 553)	(59 153)	(190 000)	(248 510)	(319 696)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans			35 000	35 000									
Borrowing long term/refinancing					35 000	95 671	120 000	120 000		90 000	80 910	98 750	
Increase (decrease) in consumer deposits			(3 260)	956	4 453	2 919	6 000	6 000	6 434	2 919	3 270	3 300	
Payments													
Repayment of borrowing			(31 041)	(37 643)	(19 891)	(23 716)	(20 190)	(20 190)	(21 901)	(23 180)	(20 716)	(22 792)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				699	(1 688)	19 561	74 873	105 810	105 810	(15 467)	69 739	63 464	79 258
NET INCREASE/(DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:		2	(29 548)	5 443	16 343	(28 118)	(42 162)	(42 162)	2 361	24 393	(8 368)	(1 162)	
Cash/cash equivalents at the year end:		2	64 950	35 402	40 796	61 490	57 104	57 104	57 104	14 941	39 335	30 967	
			35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	104 930	177 698	161 256	243 575	389 695	389 695	171 053	184 087	219 188
Infrastructure - Road Transport		45 126	56 003	60 145	60 873	72 568	72 568	56 113	56 128	61 685
Infrastructure - Electricity		30 160	72 861	47 153	39 205	100 482	100 482	23 810	41 415	55 260
Infrastructure - Water		3 446	9 093	3 579	22 295	23 257	23 257	5 390	10 870	8 845
Infrastructure - Sanitation		2 037	13 850	8 303	41 430	56 544	56 544	38 465	35 675	40 080
Infrastructure - Other		2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure		82 783	153 046	120 309	165 303	255 092	255 092	126 428	146 688	167 720
Community		5 911	7 444	21 452	57 505	96 285	96 285	19 674	10 595	13 187
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	16 236	17 208	17 928	19 047	36 504	36 504	23 982	26 074	38 051
				1 568	1 720	1 815	1 815	969	730	230
Total Renewal of Existing Assets	2	14 096	16 449	26 289	44 853	47 858	47 858	37 427	28 905	37 992
Infrastructure - Road Transport		2 066	2 678	7 494	8 260	9 560	9 560	10 415	10 405	10 330
Infrastructure - Electricity		4 290	4 975	2 713	15 781	18 060	18 060	8 400	5 580	14 750
Infrastructure - Water		1 617	1 669	951	1 956	2 054	2 054	1 890	1 890	1 890
Infrastructure - Sanitation		1 273	1 797	325	475	475	475	649	697	685
Infrastructure - Other										
Infrastructure		9 245	11 119	11 484	26 472	30 149	30 149	21 354	18 572	27 655
Community		1 193	914	2 050	2 967	2 900	2 900	3 530	2 230	1 870
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	3 658	4 416	12 756	15 414	14 809	14 809	12 543	8 103	8 467
Total Capital Expenditure	4									
Infrastructure - Road Transport		47 191	58 682	67 639	69 133	82 128	82 128	66 528	66 533	72 015
Infrastructure - Electricity		34 449	77 836	49 866	54 986	118 542	118 542	32 210	46 995	70 010
Infrastructure - Water		5 063	10 762	4 531	24 251	25 311	25 311	7 280	12 760	10 735
Infrastructure - Sanitation		3 309	15 647	8 627	41 905	57 019	57 019	39 114	36 372	40 765
Infrastructure - Other		2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure		92 028	164 165	131 793	191 775	285 241	285 241	147 782	165 260	195 375
Community		7 103	8 358	23 502	60 472	99 184	99 184	23 204	12 825	15 057
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 568	1 720	1 815	1 815	969	730	230
TOTAL CAPITAL EXPENDITURE - Asset Class		119 026	194 148	187 545	288 428	437 553	437 553	208 480	212 992	257 180
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		47 191	58 682	67 639	824 673	82 128	82 128	862 751	881 654	903 712
Infrastructure - Electricity		34 449	77 836	49 866	718 379	118 542	118 542	712 280	730 899	770 539
Infrastructure - Water		5 063	10 762	4 531	538 191	25 311	25 311	529 566	520 476	509 201
Infrastructure - Sanitation		3 309	15 647	8 627	403 580	57 019	57 019	430 079	453 233	478 541
Infrastructure - Other		2 015	1 239	1 129	29 628	2 241	2 241	30 245	28 931	27 388
Infrastructure		92 028	164 165	131 793	2 514 452	285 241	285 241	2 564 922	2 615 194	2 689 381
Community		7 103	8 358	23 502	539 796	99 184	99 184	539 487	537 974	538 827
Heritage assets					9			9	9	9
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles				1 568	4 892	1 815	1 815	3 226	3 240	2 874
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		119 026	194 148	187 545	4 661 835	437 553	437 553	6 460 308	6 515 689	6 610 035
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	52 021	145 952	160 104	153 377	155 313	155 313	156 887	157 611	162 834
Repairs and Maintenance by Asset Class		-	-							
Infrastructure - Road Transport				39 172	41 312	42 850	42 850	47 246	49 592	52 185
Infrastructure - Electricity				4 119	4 475	4 560	4 560	5 231	5 448	5 721
Infrastructure - Water				13 252	13 302	12 853	12 853	13 454	14 186	14 850
Infrastructure - Sanitation				808	946	1 145	1 145	1 385	1 477	1 692
Infrastructure - Other				602	671	621	621	765	810	846
Infrastructure				631	1 082	1 128	1 128	595	639	673
Infrastructure		-	-	19 412	20 476	20 307	20 307	21 430	22 559	23 782
Community				1 265	1 305	1 485	1 485	1 450	1 548	1 649
Heritage assets										
Investment properties										
Other assets										
	6,7			18 495	19 531	21 058	21 058	24 367	25 485	26 754
TOTAL EXPENDITURE OTHER ITEMS		52 021	145 952	199 276	194 689	198 164	198 164	204 133	207 203	215 018
% of capital exp on renewal of assets		13.4%	9.3%	16.3%	18.4%	12.3%	12.3%	21.9%	15.7%	17.3%
Renewal of Existing Assets as % of deprecn		27.1%	11.3%	16.4%	29.2%	30.8%	30.8%	23.9%	18.3%	23.3%
R&M as a % of PPE		0.0%	0.0%	20.9%	0.9%	9.8%	9.8%	0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE		12.0%	8.0%	35.0%	2.0%	21.0%	21.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185
Total Repairs and Maintenance Expenditure		27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		29	30	30	31	31	31	32	33	33
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	4	5	5	5	5	5	5	5	5
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		33	34	35	36	36	36	37	38	38
Using public tap (< min.service level)	3	0	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		0	1	1	1	1	1	1	1	1
Total number of households	5	33	35	36	37	37	37	37	39	39
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		31	32	33	33	33	33	34	35	37
Flush toilet (with septic tank)		0	0	0						
Chemical toilet		3	1	1	2	2	2	2	2	2
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		34	33	34	35	35	35	36	37	39
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	34	33	34	35	35	35	36	37	39
Energy:										
Electricity (at least min.service level)		5	5	5	5	5	5	5	5	5
Electricity - prepaid (min.service level)		28	30	31	32	32	32	33	33	34
<i>Minimum Service Level and Above sub-total</i>		33	35	35	37	37	37	37	38	39
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	33	35	35	37	37	37	37	38	39
Refuse:										
Removed at least once a week		41	42	43	44	44	44	44	45	46
<i>Minimum Service Level and Above sub-total</i>		41	42	43	44	44	44	44	45	46
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	41	42	43	44	44	44	44	45	46
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		29	30	30	31	31	31	32	33	34
Sanitation (free minimum level service)		13	14	14	15	15	15	16	16	16
Electricity/other energy (50kwh per household per month)		10	10	10	10	10	10	10	10	11
Refuse (removed at least once a week)		13	14	14	15	15	15	16	16	16
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		3 556	4 618	4 719	5 212	5 212	5 212	6 094	7 284	8 580
Sanitation (free sanitation service)		1 607	2 929	3 030	5 072	5 072	5 072	6 025	7 155	8 437
Electricity/other energy (50kwh per household per month)		1 334	1 616	1 665	2 102	2 102	2 102	2 657	3 355	4 300
Refuse (removed once a week)		2 671	3 320	3 746	4 325	4 325	4 325	5 213	6 195	7 305
Total cost of FBS provided (minimum social package)		9 168	12 483	13 159	16 710	16 710	16 710	19 988	23 989	28 622
Highest level of free service provided										
Property rates (value threshold)				15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)		17	18	21	24	24	24	30	36	42
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		85	85	85	85	85	85	85	85	85
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		9 799	11 751	14 028	14 580	4 440	4 440	6 210	6 520	6 846
Water		9 459	9 290	10 641	12 198	12 198	12 198	3 537	3 733	3 944
Sanitation		2 424	2 857	3 189	3 699	3 699	3 699	10 402	11 962	12 919
Electricity/other energy		2 446	2 421	2 793	3 526	3 526	3 526	7 250	7 910	8 636
Refuse		2 455	2 941	3 450	3 897	3 897	3 897	11 005	12 050	13 014
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	26 584	29 260	34 101	37 900	27 760	27 760	38 403	42 175	45 359

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Steve Tshwete(MP313) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	35 402	40 845	57 139	33 373	14 942	14 942	59 465	39 335	30 967	29 805
Cash + investments at the yr end less applications - R'000	18(1)b	2	87 170	147 175	193 722	68 224	53 383	53 383	5 221 947	188 562	240 726	307 956
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	1.1	1.4	0.6	0.3	0.3	1.2	0.6	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	140 903	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	36.2%	43.1%	21.5%	(3.9%)	(6.0%)	(3.2%)	16.7%	8.9%	10.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	134.1%	129.5%	90.6%	99.6%	109.4%	109.4%	74%	98.9%	99.3%	99.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.0%	1.4%	1.2%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.6%
Capital payments % of capital expenditure	18(1)c;19	8	88.0%	69.1%	100.2%	100.0%	100.0%	100.0%	96.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	24.3%	39.5%	31.0%	31.0%	0.0%	56.4%	51.5%	52.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(11.3%)	(12.9%)	(4.4%)	0.0%	0.0%	686.7%	(85.1%)	10.2%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(57.0%)	(30.7%)	(100.0%)	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.6%	0.9%	0.9%	0.9%	0.1%	0.7%	0.8%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	11.8%	8.5%	14.0%	15.6%	10.9%	10.9%	19.1%	18.0%	13.6%	14.8%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Steve Tshwete(MP313) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			42.2%	49.1%	27.5%	2.1%	0.0%	2.8%	22.7%	14.9%	16.6%
% incr Property Tax	18(1)a			11.5%	(15.6%)	11.0%	2.2%	0.0%	1.6%	16.9%	8.8%	8.7%
% incr Service charges - electricity revenue	18(1)a			38.4%	25.0%	20.6%	0.5%	0.0%	3.3%	24.3%	15.0%	17.8%
% incr Service charges - water revenue	18(1)a			16.4%	0.8%	23.1%	(2.2%)	0.0%	3.9%	16.7%	14.1%	12.7%
% incr Service charges - sanitation revenue	18(1)a			10.0%	11.4%	49.0%	3.7%	0.0%	0.0%	23.3%	19.3%	17.4%
% incr Service charges - refuse revenue	18(1)a			15.1%	10.9%	49.7%	2.9%	0.0%	0.8%	16.7%	9.9%	10.4%
% incr in Service charges - other	18(1)a			0.8%	(83.1%)	(44.8%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		300 240	377 959	453 743	558 547	570 623	570 623	584 455	688 538	777 928	888 631
Service charges			141 665	201 474	300 462	383 098	391 189	391 189	402 301	480 029	551 343	642 752
Property rates			156 870	174 846	147 655	163 839	167 478	167 478	170 181	195 806	213 089	231 628
Service charges - electricity revenue			131 876	182 530	228 208	275 167	276 464	276 464	285 625	343 705	395 260	465 431
Service charges - water revenue			29 988	34 920	35 182	43 304	42 367	42 367	44 009	49 456	56 433	63 585
Service charges - sanitation revenue			19 243	21 164	23 569	35 119	36 401	36 401	36 408	44 888	53 529	62 819
Service charges - refuse removal			18 283	21 051	23 337	34 934	35 957	35 957	36 258	41 980	46 120	50 917
Service charges - other			(57 726)	(58 192)	(9 835)	(5 426)	-	-	-	-	-	-
Rental of facilities and equipment			1 705	1 639	5 625	11 610	11 956	11 956	11 973	12 704	13 496	14 251
Capital expenditure excluding capital grant funding			95 144	175 054	143 956	242 355	386 818	386 818	197 314	159 653	157 234	189 455
Cash receipts from ratepayers	18(1)a		535 346	592 671	478 312	602 724	667 852	667 852	712 212	738 984	842 947	988 143
Ratepayer & Other revenue	18(1)a		392 269	451 087	519 195	602 201	607 852	607 852	620 138	738 504	842 465	987 659
Change in consumer debtors (current and non-current)			(9 304)	(8 489)	(8 045)	(2 709)	(2 675)	(2 675)	346 752	8 568	6 085	6 581
Operating and Capital Grant Revenue	18(1)a		75 170	138 215	106 919	142 824	149 143	149 143	116 896	157 523	172 050	190 933
Capital expenditure - total	20(1)(vi)		119 026	194 148	187 545	288 428	437 553	437 553	229 897	208 480	212 992	257 180
Capital expenditure - renewal	20(1)(vi)		14 096	16 449	26 289	44 853	47 858	47 858	43 823	37 427	28 905	37 992
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-

Trend

Mpumalanga: Steve Tshwete(MP313) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(9 304)	(8 489)	(8 045)	(2 709)	(2 675)	(2 675)	346 752	8 568	6 085	6 581

Mpumalanga: Steve Tshwete(MP313) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		82 783	153 046	120 309	165 303	255 092	255 092	126 428	146 688	167 720
Infrastructure - Road Transport		45 126	56 003	60 145	60 873	72 568	72 568	56 113	56 128	61 685
Roads, Pavements, Bridges and Storm Water		45 126	56 003	60 145	60 873	72 568	72 568	56 113	56 128	61 685
Infrastructure - Electricity		30 160	72 861	47 153	39 205	100 482	100 482	23 810	41 415	55 260
Electricity Reticulation		28 893	68 277	46 677	36 880	97 151	97 151	21 630	37 890	49 270
Street Lighting		1 267	4 584	476	2 325	3 331	3 331	2 180	3 525	5 990
Infrastructure - Water		3 446	9 093	3 579	22 295	23 257	23 257	5 390	10 870	8 845
Water Reservoirs and Reticulation		3 446	9 093	3 579	22 295	23 257	23 257	5 390	10 870	8 845
Infrastructure - Sanitation		2 037	13 850	8 303	41 430	56 544	56 544	38 465	35 675	40 080
Sewerage Purification and Reticulation		2 037	13 850	8 303	41 430	56 544	56 544	38 465	35 675	40 080
Infrastructure - Other		2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Waste Management		270	282	152	1 500	2 191	2 191	600	1 050	
Transportation	2			897				50	50	350
Housing										
Gas										
Other	3	1 744	957	80		50	50	2 000	1 500	1 500
Community		5 911	7 444	21 452	57 505	96 285	96 285	19 674	10 595	13 187
Parks and Gardens		332	1 095	3 747	2 645	2 751	2 751	2 320	2 200	3 030
Sportfields		542	1 574	1 785	6 585	7 605	7 605	11 689	3 920	5 432
Community Halls		2 527	1 605	14 463	42 500	79 289	79 289	2 500	2 500	2 430
Libraries			50	98	300	244	244			
Recreational Facilities			193		75	75	75	135	75	135
Security and Policing		519	2 632	430	1 200	1 679	1 679	680	500	260
Buses										
Clinics		1 991	8	700	800	1 242	1 242			
Museums and Art Galleries										
Other			287	228	3 400	3 400	3 400	2 350	1 400	1 900
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		16 236	17 208	17 928	19 047	36 504	36 504	23 982	26 074	38 051
General Vehicles		2 098	2 543	2 885	295	3 687	3 687	2 160	540	1 700
Specialised Vehicles		3 791	3 201	352	-	1 498	1 498	300	750	800
Plant and Equipment		3 167	4 993	8 167	10 319	14 361	14 361	6 566	7 460	7 754
Office Equipment		723	1 373	1 171	873	1 016	1 016	950	649	569
Abattoirs										
Markets										
Civic Land and Buildings		446	1 503	502	2 300	7 169	7 169	1 750	5 200	5 575
Other Land and Buildings		1 426	305	320	2 700	5 745	5 745	10 360	10 000	19 668
Other		4 586	3 288	4 530	2 560	3 028	3 028	1 896	1 475	1 985
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	1 568	1 720	1 815	1 815	969	730	230
Intangibles				1 568	1 720	1 815	1 815	969	730	230
Total Capital Expenditure on new assets	1	104 930	177 698	161 256	243 575	389 695	389 695	171 053	184 087	219 188
Specialised Vehicles		3 791	3 201	352	-	1 498	1 498	300	750	800
Refuse		1 128	1 613	352		748	748	300	750	800
Fire		2 663	1 589			750	750			
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Steve Tshwete(MP313) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	9 245	11 119	11 484	26 472	30 149	30 149	21 354	18 572	27 655
Infrastructure - Road Transport		2 066	2 678	7 494	8 260	9 560	9 560	10 415	10 405	10 330
Roads, Pavements, Bridges and Storm Water		2 066	2 678	7 494	8 260	9 560	9 560	10 415	10 405	10 330
Infrastructure - Electricity		4 290	4 975	2 713	15 781	18 060	18 060	8 400	5 580	14 750
Electricity Reticulation		4 108	4 975	2 550	13 081	15 360	15 360	6 600	4 680	11 950
Street Lighting		181		163	2 700	2 700	2 700	1 800	900	2 800
Infrastructure - Water		1 617	1 669	957	1 956	2 054	2 054	1 890	1 890	1 890
Water Reservoirs and Reticulation		1 617	1 669	951	1 956	2 054	2 054	1 890	1 890	1 890
Infrastructure - Sanitation		1 273	1 797	325	475	475	475	649	697	685
Sewerage Purification and Reticulation		1 273	1 797	325	475	475	475	649	697	685
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other		3								
Community			1 193	914	2 050	2 967	2 900	2 900	3 530	2 230
Parks and Gardens	2			295	450	443	443	50	300	100
Sportfields		69	198	742	1 400	1 331	1 331	850	450	750
Community Halls										
Libraries								200		
Recreational Facilities								800	800	500
Security and Policing		1 124	716	966	1 117	1 126	1 126	1 280	680	520
Buses										
Clinics				47				350		
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		3 658	4 416	12 756	15 414	14 809	14 809	12 543	8 103	8 467
General Vehicles	10	2 014	1 573	1 686	3 780	3 433	3 433	2 160	1 600	2 170
Specialised Vehicles		167	324	324	1 750	1 750	1 750	-	-	450
Plant and Equipment		481	1 163	5 528	2 613	3 066	3 066	2 728	4 638	4 247
Office Equipment		40	45	103	216	193	193	180	130	215
Abattoirs										
Markets										
Civic Land and Buildings		201	329	1 433	1 555	1 005	1 005	1 325	1 325	1 325
Other Land and Buildings		395	815							
Other		360	167	3 681	5 500	5 362	5 362	6 150	410	60
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	14 096	16 449	26 289	44 853	47 858	47 858	37 427	28 905	37 992
Specialised Vehicles		167	324	324	1 750	1 750	1 750	-	-	450
Refuse										
Fire		167	324	324	1 750	1 750	1 750			450
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Steve Tshwete(MP313) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class											
Infrastructure			-	-	19 412	20 476	20 307	20 307	21 430	22 559	23 782
Infrastructure - Road Transport			-	-	4 119	4 475	4 560	4 560	5 231	5 448	5 721
Roads, Pavements, Bridges and Storm Water					4 119	4 475	4 560	4 560	5 231	5 448	5 721
Infrastructure - Electricity			-	-	13 252	13 302	12 853	12 853	13 454	14 186	14 850
Electricity Reticulation					11 541	11 230	11 010	11 010	11 654	12 296	12 866
Street Lighting					1 711	2 072	1 843	1 843	1 800	1 890	1 985
Infrastructure - Water			-	-	808	946	1 145	1 145	1 385	1 477	1 692
Water Reservoirs and Reticulation					808	946	1 145	1 145	1 385	1 477	1 692
Infrastructure - Sanitation			-	-	602	671	621	621	765	810	846
Sewerage Purification and Reticulation					602	671	621	621	765	810	846
Infrastructure - Other			-	-	631	1 082	1 128	1 128	595	639	673
Waste Management					431	672	718	718	595	639	673
Transportation		2									
Housing											
Gas											
Other		3			200	410	410	410			
Community			-	-	1 265	1 305	1 485	1 485	1 450	1 548	1 649
Parks and Gardens									481	511	542
Sportfields					219	300	300	300	210	227	240
Community Halls					303	245	270	270	300	315	331
Libraries					230	215	350	350			
Recreational Facilities											
Security and Policing					214	287	247	247	305	327	359
Buses		1									
Clinics					282	240	300	300	114	127	134
Museums and Art Galleries											
Other					17	18	18	18	40	42	44
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	-	16 799	17 365	18 834	18 834	22 000	23 007	24 158
General Vehicles					6 223	5 738	5 871	5 871	6 070	6 328	6 666
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment					5 296	5 826	6 914	6 914	7 427	7 849	8 235
Office Equipment						27	27	27	25	26	28
Abattoirs											
Markets											
Civic Land and Buildings					3 240	3 058	3 272	3 272	3 545	3 739	3 982
Other Land and Buildings					382	388	472	472	1 056	1 112	1 173
Other					1 657	2 328	2 278	2 278	3 938	3 954	4 074
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	1 696	2 166	2 224	2 224	2 367	2 478	2 596
Intangibles					1 696	2 166	2 224	2 224	2 367	2 478	2 596
Total Repairs and Maintenance Expenditure		1	-	-	39 172	41 312	42 850	42 850	47 246	49 592	52 185
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'